CASH REPORT AUGUST 2002

*report revision 07/00

SALES TAX	TOTAL COLLECTIONS	MONTH FISCAL 2002-2003	TO DATE		TO DATE	% CHANGE
INCOME TAX (EST A WH)						4.26%
CORPORATE TAX						5.18%
USE TAX	INCOME TAX (EST. & WH)	78,546,366.41	77,289,506.78	170,258,811.00	175,351,654.14	-2.90%
INSURANCE PREMIUM TAX						14.73%
TOBACOCI TAX						-5.09%
BEERT IXA		·				6.78%
OIL SEVERANCE TAX 1.774,963.22 1.636,811.96 0.3617,569.17 2.968,611.58 0.42,867.81 1.511,429.49 2.600.511.75 0.511,429.49 2.600.521.75 0.3871,100.86 2.500.521.75 0.3871,100.86 2.500.521.75 0.3871,100.86 2.500.521.75 0.3871,100.86 2.500.521.75 0.3871,100.86 2.500.521.75 0.3871,100.86 2.500.521.75 0.3871,100.86 2.500.521.75 0.3871,100.86 2.500.60 0.00 0.00 0.00 0.00 0.00 0.00 0.						-5.49% 0.07%
GAS SEVERANCE TAX 622.605.91 1,511.429.49 2,670,131.76 2,986,521.58 1.00 CASUAL AUTO SALES 582,524.64 594,941.86 1,242.328.11 1,199.774.18 3.5 INSTALLMENT LOAN TXX 13,707.14 317.732.91 1,709.700.93 655,331.90.86 INSTALLMENT LOAN TXX 13,707.14 317.732.91 1,709.700.93 655,331.90.86 INSTALLMENT LOAN TXX 13,707.14 317.732.91 1,709.700.93 655,331.90.86 INSTALLMENT LOAN TXX 13,707.14 317.732.91 1,709.700.93 655,331.90 1,986 INSTALLMENT LOAN TXX 13,707.14 317.732.91 1,709.700 3,						24.40%
ESTATE TAX						-10.05%
CASUAL AUTO SALES INSTALLMENT LOAN TXX 13,707.14 317.282.91 INSTALLMENT LOAN TXX 13,707.14 317.282.91 INSTALLMENT LOAN TXX 10,000 0.00						-25.07%
INSTALLMENT LOAN TAX						3.55%
NUCLEAR PLANTIN LIEU 1.00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.						-26.37%
HAZARDOUS WASTE	MOTOR VEHICLE TITLE FEE	342,936.34	348,994.15	652,194.98	665,331.35	-1.97%
GAMING FEES A TAXES 25,987,886 60 25,786,081 48 59,082,120.43 59,227,008.74 -0.2 STATEWIDE PRIVILEGE TAX 319,955 0.000 0.000 0.00 0.00 0.00 AMS SETTLEMENT FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 FEEDER FUNDER 0.00 0.00 0.00 1.00 1.00 0.00 MOTOR VEHICLE PRIV. TAX 6,819,682,28 6,743,020.03 1.4385,490.53 13,227,073.63 0.7 PETROLEIMI TAX 37,607,620,64 33,045,853.68 71,022,114.09 66,243,831.12 7.0 PETROLEIMI TAX 37,607,620,64 33,045,853.68 71,022,114.09 66,243,831.12 7.0 PETROLEIMI TAX 31,017,75 34,123,73 35,737.59 36,737.59<	NUCLEAR PLANT IN LIEU	0.00	0.00	0.00		0.00%
STATEWIDE PRIVILEGE TAX 319.95 0.00		,				21.88%
AMS SETTLEMENT FUND PULPWOOD SCALING FEE						-0.24%
PULPWOOD SCALING FEE FREEPORT WARREHOUSE TAX 0.00						0.00%
FREEPORT WAREHOUSE TAX						0.00%
MOTOR VEHICLE PRIV. TAX						0.00%
MOTOR VEHICLE PRIV. TAX						-92.86% 0.00%
PETROLEUM TAX						8.76%
TMBER SEVERANCE TAX 331/07163 294,813.15 635,173.59 629,373.96 0.9 PARILROAD, UTIL., & MUNGAS 149,940.03 3,015.75 4,123,064.05 41,830.73 9765.5 RAIL CAR IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00 CITY UTILITY TAX 100,155.00 137,309.04 197,357.94 264,508.74 253.74 CITY TUTLITY TAX 1416,808.99 2,283,802.00 2,693,973.84 51.5 SPECIAL COUNTY TAX 3,407,556.50 3,204,984.30 6,672,956.51 6,304,624.76 42.7 FUNDE 911 SURCHARGE 119,765.73 1119,804.55 227,464.46 242,593.14 242,593						7.22%
RAIL CAR IN LIEU						0.92%
RAIL CAR IN LIEU M/LENTIAL SALES TAX 407,127,19 354,182.84 816,206 22 821,815,01 -0.6 CITY UTILITY TAX 100,135,00 137,309,04 197,375,94 264,508,74 263,087,74 100,135,00 137,309,04 197,375,94 264,508,74 263,087,74 100,135,00 137,309,04 197,375,94 264,508,74 263,087,74 100,135,00 137,309,04 197,375,94 264,508,74 263,087,74 100,135,00 137,309,04 197,375,94 264,508,74 263,087,74 100,135,00 137,309,04 197,375,94 264,508,74 264,508						9756.54%
CITY UTILITY TAX						0.00%
TAM ILIEU						-0.68%
SPECIAL COUNTY TAX	CITY UTILITY TAX	100,135.00	137,309.04	197,357.94	264,508.74	-25.39%
PHONE 911 SURCHARGE	TVA IN LIEU	1,416,801.00	1,346,986.92	2,833,602.00	2,693,973.84	5.18%
TRE DISPOSAL FEE 198.468.35 203.139.55 424.288.80 415.990.67 17.0 COLUPANOV TAX 67.990.30 60.454.98 47.34.865.38 4.576.512.10 9.591.855.75 9.121.592.55 51. ABC PERMIT & FILING FEES 429.685.00 383.995.00 227.055.00 748.130.00 10.70TAL COLLECTIONS 383.995.00 383.995.00 383.995.00 383.995.00 748.130.00 748.13	SPECIAL COUNTY TAX	3,407,556.50	3,204,984.30	6,572,956.51	6,304,624.76	4.26%
CCUPANCY TAX						-2.11%
ALCOHOLIC BEVERAGE TAX & PROFIT 4,734,865.36 4,976,512.10 9,591,855,75 9,121,592.95 5,1 ABC PERMIT & FILINIG FIES 429,685.00 383,995.00 827,055.00 748,130.00 10.5 TOTAL COLLECTIONS 335,073,364.52 \$370,516,536.89 \$836,287,950.04 \$813,994,169.20 2.7 PARITOR PROFITS STATE AND ST						1.75%
ABC PERMIT & FILING FEES 429.885.00 383.995.00 827.055.00 748.130.00 10.5		,				8.28%
Sales Tax						5.16%
Sales Tax 63,051,731.05 61,161,620.42 126,665,776.14 121,579,450.01 Income Tax 6,200,000.02 8,699,999.69 11,399,999.75 16,099,998.68 Corporate Tax 886,037.60 1,309,215.20 2,533,487.18 2,655,047.74 Use Tax 3,546,970.16 3,535.22.54 7,348,987.03 7,933,646.60 Insurance Premium Tax 9,599.93 (77,431.94) 1,505,507.91 1,414,314.28 Oil Severance 1,774,963.22 1,636,811.96 3,617,569.17 2,908,115.40 Gas Severance 1,212,867.81 1,511,429.49 2,670,131.78 2,968,621.58 Estate Tax 0.00 250,001.24 0.00 250,001.24 MV Title 342,936,34 348,994.15 652,194.98 665,331.35 Nuclear in Lieu 0.00 0.00 0.00 0.00 Hazardous Waste 1,019.00 10,005.56 3,079,400.39 2,526,560.70 Gaming Fees & Taxes 12,964,876.01 12,754,4225.48 29,924,365.43 29,9375,038.74 Statewide Privilege 0.00						10.55% 2.74%
Income Tax	COLLECTIONS TO OTHER FUNDS					
Income Tax	Colon Toy	62 054 724 05	61 161 620 42	100 005 770 14	101 570 450 01	
Corporate Tax			, ,			
Use Tax 3,546,970.16 3,533,522.54 7,348,987.03 7,933,646.60 Insurance Premium Tax 9,599.93 (77,431.94) 1,505,507.91 1,141,314.28 Oil Severance 1,774,963.22 1,636,811.96 3,617,569.17 2,908,115.40 Gas Severance 1,212,867.81 1,511,429.49 2,670,131.78 2,988,621.58 Estate Tax 0.00 250,001.24 0.00 250,001.24 MV Title 342,936.34 348,994.15 652,194.98 665,331.35 Nuclear in Lieu 0.00 0.00 0.00 0.00 0.00 Hazardous Waste 1,019.00 10,605.65 3,079,400.39 2,526,560.70 Gaming Fees & Taxes 12,964,087.60 12,754,225.48 29,324,365.43 29,375,038.74 Statewide Privilege 0.00 0.00 0.00 0.00 0.00 Freeport Warehouse 0.00 90.00 12,579,413.53 11,379,130.63 Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331						
Insurance Premium Tax						
Oil Severance 1,774,963.22 1,636,811.96 3,617,569.17 2,908,115.40 Gas Severance 1,212,867.81 1,511,429.49 2,670,131.78 2,968,621.58 Estate Tax 0.00 250,001.24 0.00 250,001.24 MV Title 342,936.34 348,994.15 652,194.98 665,331.35 Nuclear in Lieu 0.00 0.00 0.00 0.00 Hazardous Waste 1,019.00 10,605.65 3,079,400.39 2,526,560.70 Gaming Fees & Taxes 12,964,087.60 12,754,225.48 29,324,365.43 29,375,038.74 Statewide Privilege 0.00 0.00 0.00 0.00 0.00 Freeport Warehouse 0.00 0.00 0.00 0.00 140.00 MV Privilege 6,000,706.28 5,864,823.03 12,579,413.53 11,379,130.63 Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96 Railroad Util. & Mun. Gas 149,940.03 </td <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td>			, ,			
Estate Tax		,				
MV Title 342,936.34 348,994.15 652,194.98 665,331.35 Nuclear in Lieu 0.00 0.00 0.00 0.00 Hazardous Waste 1,019.00 1,065.65 3,079,400.39 2,526,560.70 Gaming Fees & Taxes 12,964,087.60 12,754,225.48 29,324,365.43 29,375,038.74 Statewide Privilege 0.00 0.00 0.00 0.00 0.00 Freeport Warehouse 0.00 0.00 0.00 0.00 140.00 MV Privilege 6,000,706.28 5,864,823.03 12,579,413.53 11,379,130.63 Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96 Railicar in Lieu 0.00 0.00 0.00 0.00 MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Nuclear in Lieu 0.00 0.00 0.00 0.00 0.00 Hazardous Waste 1,019.00 10,605.65 3,079,400.39 2,526,560.70 Gaming Fees & Taxes 12,964,087.60 12,754,225.48 29,324,365.43 29,375,038.74 Statewide Privilege 0.00 0.00 0.00 0.00 0.00 Freeport Warehouse 0.00 90.00 0.00 140.00 MV Privilege 6,000,706.28 5,864,823.03 12,579,413.53 11,379,130.63 Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96 Railroad Util. & Mun. Gas 149,940.03 3,615.75 4,123,064.05 41,830.73 Railcar in Lieu 0.00 0.00 0.00 0.00 MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 <	Estate Tax	0.00	250,001.24	0.00	250,001.24	
Hazardous Waste 1,019.00 10,605.65 3,079,400.39 2,526,560.70 Gaming Fees & Taxes 12,964,087.60 12,754,225.48 29,324,365.43 29,375,038.74 Statewide Privilege 0.00 0.00 0.00 0.00 Freeport Warehouse 0.00 90.00 0.00 140.00 MV Privilege 6,000,706.28 5,864,823.03 12,579,413.53 11,379,130.63 Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96 Railroad Util. & Mun. Gas 149,940.03 3,615.75 4,123,064.05 41,830.73 Railcar in Lieu 0.00 0.00 0.00 0.00 0.00 MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 3,407,556.50					,	
Gaming Fees & Taxes 12,964,087.60 12,754,225.48 29,324,365.43 29,375,038.74 Statewide Privilege 0.00 0.00 0.00 0.00 0.00 Freeport Warehouse 0.00 90.00 0.00 140.00 MV Privilege 6,000,706.28 5,864,823.03 12,579,413.53 11,379,130.63 Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96 Railroad Util. & Mun. Gas 149,940.03 3,615.75 4,123,064.05 41,830.73 Railroar in Lieu 0.00 0.00 0.00 0.00 MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 3,407,556.50 3,204,984.30 6,572,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Statewide Privilege 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 140.00 Preport Warehouse 0.00 90.00 0.00 140.00 140.00 MV Privilege 6,000,706.28 5,864,823.03 12,579,413.53 11,379,130.63 Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96<						
Freeport Warehouse 0.00 90.00 0.00 140.00 MV Privilege 6,000,706.28 5,864,823.03 12,579,413.53 11,379,130.63 Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96 Railroad Util. & Mun. Gas 149,940.03 3,615.75 4,123,064.05 41,830.73 Railcar in Lieu 0.00 0.00 0.00 0.00 0.00 MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 3,407,556.50 3,204,984.30 6,572,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,			, ,			
MV Privilege 6,000,706.28 5,864,823.03 12,579,413.53 11,379,130.63 Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96 Railroad Util. & Mun. Gas 149,940.03 3,615.75 4,123,064.05 41,830.73 Railcar in Lieu 0.00 0.00 0.00 0.00 0.00 MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 3,407,556.50 3,204,984.30 6,722,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections						
Petroleum 37,134,430.23 32,647,558.68 70,293,857.25 65,443,766.12 Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96 Railroad Util. & Mun. Gas 149,940.03 3,615.75 4,123,064.05 41,830.73 Railcar in Lieu 0.00 0.00 0.00 0.00 0.00 0.00 WV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 31,407,556.50 3,204,984.30 6,572,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections \$140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0	•					
Timber Severance 331,034.39 294,813.15 635,136.35 629,373.96 Railroad Util. & Mun. Gas 149,940.03 3,615.75 4,123,064.05 41,830.73 Railcar in Lieu 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 9hone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections 140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0			, ,			
Railroad Util. & Mun. Gas 149,940.03 3,615.75 4,123,064.05 41,830.73 Railcar in Lieu 0.00 0.00 0.00 0.00 MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 3,407,556.50 3,204,984.30 6,572,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections 1,531,407.36 1,501,750.10 3,425,605.75 3,023,871.95 TOTAL COLLECTED FOR OTHER FUNDS \$140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0						
Railcar in Lieu 0.00 0.00 0.00 0.00 0.00 MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 3,407,556.50 3,204,984.30 6,572,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections 1,531,407.36 1,501,750.10 3,425,605.75 3,023,871.95						
MV Rental Sales Tax 407,127.19 354,182.84 816,206.22 821,815.01 City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 3,407,556.50 3,204,984.30 6,572,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections 1,531,407.36 1,501,750.10 3,425,605.75 3,023,871.95 TOTAL COLLECTED FOR OTHER FUNDS \$140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0						
City Utility 100,135.00 137,309.04 197,357.94 264,508.74 TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 3,407,556.50 3,204,984.30 6,572,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections 1,531,407.36 1,501,750.10 3,425,605.75 3,023,871.95 TOTAL COLLECTED FOR OTHER FUNDS \$140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0						
TVA in Lieu 1,275,121.00 1,248,587.92 2,550,242.00 2,497,175.84 Special County 3,407,556.50 3,204,984.30 6,572,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections 1,531,407.36 1,501,750.10 3,425,605.75 3,023,871.95						
Special County 3,407,556.50 3,204,984.30 6,572,956.51 6,304,624.76 Phone 911 Surcharge 119,765.73 119,804.55 237,464.46 242,593.18 Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections 1,531,407.36 1,501,750.10 3,425,605.75 3,023,871.95 TOTAL COLLECTED FOR OTHER FUNDS \$140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0						
Tire Disposal Fee 198,468.35 203,139.55 424,288.80 416,990.67 Occupancy Tax 67,980.30 60,454.98 140,077.55 129,370.41 ABC Collections 1,531,407.36 1,501,750.10 3,425,605.75 3,023,871.95 TOTAL COLLECTED FOR OTHER FUNDS \$140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0	Special County					
Occupancy Tax ABC Collections 67,980.30 1,531,407.36 60,454.98 1,501,750.10 140,077.55 3,425,605.75 129,370.41 3,023,871.95 TOTAL COLLECTED FOR OTHER FUNDS \$140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0		119,765.73	119,804.55			
ABC Collections 1,531,407.36 1,501,750.10 3,425,605.75 3,023,871.95 TOTAL COLLECTED FOR OTHER FUNDS \$140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0						
TOTAL COLLECTED FOR OTHER FUNDS \$140,713,885.09 \$136,780,107.77 \$290,793,090.17 \$279,571,318.32 4.0						
	ABC Collections	1,531,407.36	1,501,750.10	3,425,605.75	3,023,871.95	
TOTAL COLLECTED FOR THE GENERAL FUND \$244,359,479.43 \$233,736,429.12 \$545,494,859.87 \$534,422,850.88 2.0						4.01% 2.07%

^{*} The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.

Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.